

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Heaton</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> State House	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 91	<b>Filed Date</b>	10/15/2014 8:32:55 AM
<b>Committee Code:</b> 930	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	12/17/2015 10:02:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
7/26/2014	9114 Check # 116	Lee County Republican Central Committee 2007 Grand Avenue Keokuk, IA 52632	Political Contribution	\$50.00
8/4/2014	Check # 117	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Parade Candy	\$55.00
8/4/2014	Check # 118	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Professional Fees	\$549.00
Registration for NCSL Legislative Summit				
8/14/2014	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
8/29/2014	9089 Check # 120	Henry County Republican Central Committee P.O. Box 107 Mt. Pleasant, IA 52641	Political Contribution	\$500.00
8/29/2014	9161 Check # 119	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$4,000.00
9/15/2014	Check # 121	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Mileage	\$231.20
Mileage for the NCSL Convention				
9/15/2014	Check # 122	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Parade Candy	\$113.85
9/15/2014	Check # N/A	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
9/15/2014	Check # 123	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Office Holder Expenses	\$120.00
Host Website 2007				

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<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>	91	<b>Filed Date</b>	10/15/2014 8:32:55 AM	
<b>Committee Code:</b>	930	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/17/2015 10:02:08 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2014	9161 Check # 124	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$30,000.00
9/25/2014	Check # 125	Reinhart Food Service 4100 44th Ave S.W. Cedar Rapids, IA 52406	Charitable Contributions	\$101.53
10/2/2014	Check # 126	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Parade Candy	\$55.00
10/6/2014	Check # 127	KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641	Advertising	\$1,635.00
Campaign Advertising				
10/6/2014	9114 Check # 130	Lee County Republican Central Committee 2007 Grand Avenue Keokuk, IA 52632	Political Contribution	\$500.00
10/6/2014	Check # 129	Reinhart Food Service 4100 44th Ave S.W. Cedar Rapids, IA 52406	Charitable Contributions	\$208.09
10/6/2014	Check # 128	Staats Custom Awards 812 N. Lincoln St. P.O. Box 768 Mount Pleasant, IA 52641	Campaign Signs	\$900.25
10/14/2014	9161 Check # 131	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00

<b>Total Amount</b>	<b>\$44,063.86</b>
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